

GeFONSI Account Activity

Account Name: 21992 MHT SETTLEMENT DEFERRED MAINTENANCE

Account No.:21992

GASB Fund: 34048

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$446,265.35		0.0003099900	\$138.35	\$180.88
7/2/2012	\$446,117.04		0.0000091150	\$4.07	\$184.95
7/3/2012	\$446,117.04		-0.0000833870	(\$37.22)	\$147.73
7/4/2012	\$446,117.04		0.0000000000	\$0.00	\$147.73
7/5/2012	\$446,117.04		0.0001690140	\$75.42	\$223.15
7/6/2012	\$446,117.04		0.0002178300	\$97.23	\$320.38
7/7/2012	\$446,117.04		0.0000000000	\$0.00	\$320.38
7/8/2012	\$446,117.04		0.0000000000	\$0.00	\$320.38
7/9/2012	\$446,117.04		0.0000892120	\$39.83	\$360.21
7/10/2012	\$446,117.04		0.0000273600	\$12.22	\$372.43
7/11/2012	\$446,117.04		0.0000789840	\$35.27	\$407.70
7/12/2012	\$446,117.04		0.0000501800	\$22.41	\$430.11
7/13/2012	\$455,069.08		0.0000854500	\$38.92	\$469.03
7/14/2012	\$455,069.08		0.0000000000	\$0.00	\$469.03
7/15/2012	\$455,069.08		0.0000000000	\$0.00	\$469.03
7/16/2012	\$455,069.08		0.0002954590	\$134.59	\$603.62
7/17/2012	\$455,069.08		-0.0000707590	(\$32.24)	\$571.38
7/18/2012	\$455,069.08		0.0002129650	\$97.04	\$668.42
7/19/2012	\$455,069.08		0.0000167470	\$7.63	\$676.05
7/20/2012	\$455,069.08		0.0001746480	\$79.59	\$755.64
7/21/2012	\$455,069.08		0.0000000000	\$0.00	\$755.64
7/22/2012	\$455,069.08		0.0000000000	\$0.00	\$755.64
7/23/2012	\$455,069.08		0.0000223120	\$10.17	\$765.81
7/24/2012	\$455,069.08	\$42.53	0.0000509700	\$23.23	\$746.51
7/25/2012	\$455,069.08		-0.0000175590	(\$8.00)	\$738.51
7/26/2012	\$455,069.08		-0.0000369770	(\$16.85)	\$721.66
7/27/2012	\$455,069.08		-0.0003178690	(\$144.88)	\$576.78
7/28/2012	\$455,069.08		0.0000000000	\$0.00	\$576.78
7/29/2012	\$455,069.08		0.0000000000	\$0.00	\$576.78
7/30/2012	\$455,069.08		0.0002963510	\$135.03	\$711.81
7/31/2012	\$455,069.08		0.0001495810	\$68.18	\$779.99

Monthly Account Totals: **\$42.53** **\$779.99**

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